

HEBRIDEAN BREWING COMPANY LIMITED

**Company Registration Number:
08038796 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

HEBRIDEAN BREWING COMPANY LIMITED

Company Information for the Period Ended 30th April 2014

Director:	C Ribbens
Registered office:	39 High Street Orpington Kent BR6 0JE GB-ENG
Company Registration Number:	08038796 (England and Wales)

HEBRIDEAN BREWING COMPANY LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	53,940	21,420
Total fixed assets:		<u>53,940</u>	<u>21,420</u>
Current assets			
Stocks:		13,750	3,250
Debtors:		2,365	1,175
Cash at bank and in hand:		1,641	727
Total current assets:		<u>17,756</u>	<u>5,152</u>
Creditors			
Creditors: amounts falling due within one year		110,013	21,414
Net current assets (liabilities):		<u>(92,257)</u>	<u>(16,262)</u>
Total assets less current liabilities:		<u>(38,317)</u>	<u>5,158</u>
Total net assets (liabilities):		<u><u>(38,317)</u></u>	<u><u>5,158</u></u>

The notes form part of these financial statements

HEBRIDEAN BREWING COMPANY LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(38,417)	5,058
Total shareholders funds:		<u>(38,317)</u>	<u>5,158</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Ribbens

Status: Director

The notes form part of these financial statements

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

Turnover policy

Turnover is represented by invoiced sales net of Value Added Tax

Tangible fixed assets depreciation policy

Fixed assets are stated at cost Depreciation is charged at the rate set out below in order to write off each asset over its economical life. Depreciation is not charged on assets acquired within six months of the year end Plant and Machinery - 20% on reducing balance

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	23,800
Additions:	34,800
At 30th April 2014:	58,600
Depreciation	
At 01st May 2013:	2,380
Charge for year:	2,280
At 30th April 2014:	4,660
Net book value	
At 30th April 2014:	53,940
At 30th April 2013:	21,420

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

